



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

SEP 07 1999

REPLY TO THE ATTENTION OF:

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Summit National Facility Trust
P.O. Box 217
Deerfield, OH 44411

Michael O'Callaghan
Fuller and Henry
P.O. Box 2088
One Seagate, 17th Floor
Toledo, OH 43603-2088

Re: Summit National Site, OH
Site 0504

Gentlemen:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 01/01/98 through 12/31/98. EPA is due \$14,855.68. This bill is solely for recovery of government future response costs, and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based the upon Consent Decree. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 4.53%. If there are any questions regarding the legality of this bill, please contact EPA's Assistant Regional Counsel, James Morris at (312) 886-3388 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: James Morris
77 West Jackson Boulevard - C-14J
Chicago, Illinois 60604

If there are any other questions, please contact U.S. EPA's Regional Project Manager, Terry Roundtree at (312) 886-7152 or mail comments to the following address:


U. S. Environmental Protection Agency
ATTN: Terry Roundtree
77 West Jackson Boulevard - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA the following information must be included on the face of your check:

Summit National Site, OH
Account No. 05299T174A
Site ID. 0504

Thank you for your cooperation.

Sincerely,



Anthony Audia, Chief
Program Accounting & Analysis Section

Enclosures

cc: James Morris, C-14J
Terry Roundtree, SR-6J

**ITEMIZED COST SUMMARY
SUMMIT NATIONAL, DEERFIELD, OH
SUPERFUND SITE # 04
PREPARED 09/02/99**

**Cumulative Costs
From January 01, 1998
Through December 31, 1998**

EPA EXPENDITURES

EPA PAYROLL --

--Headquarters	\$ 0.00
--Regional	1,500.72

EPA INDIRECT COSTS --

--	2,201.00
----	----------

EPA TRAVEL --

--Headquarters	0.00
--Regional	0.00

ARCS CONTRACT --

--Black & Veatch (68-W8-0064)	10,744.14
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CLP CONTRACT --

--Financial Cost Summary (68-W4-0020)	<u>409.82</u>
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TOTAL EPA COSTS BEFORE INTEREST

\$14,855.68

Prejudgment Interest

0.00

**NET EPA COSTS DUE FOR SUMMIT NATIONAL,
DEERFIELD, OH**

\$14,855.68

PAGE 1
REPORT DATE: 09/02/1999

HEADQUARTERS PAYROLL COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM PAY PERIOD 07 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
				-----	-----
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00
				=====	=====

REPORT DATE: 09/02/1999

REGIONAL PAYROLL COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM PAY PERIOD 07 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
GARCIA, MARGARITA F.	1998	18	05M	2.00	37.71
FINANCIAL SPECIALIST	1998	19	05M	1.00	18.86
	1998	20	05M	1.00	18.86
	1998	21	05M	1.00	18.86
	1998	22	05M	2.00	37.71
				-----	-----
				7.00	132.00
HANS, MICHAEL E.	1998	17	05C	0.75	21.90
				-----	-----
				0.75	21.90
MORRIS, JAMES E.	1998	10	05D	1.00	43.20
GENERAL ATTORNEY	1998	11	05D	1.00	43.20
	1998	12	05D	0.50	21.61
	1998	16	05D	0.50	21.61
	1998	17	05D	3.00	129.63
	1998	18	05D	0.50	21.61
	1998	19	05D	0.50	21.61
	1998	21	05D	0.50	21.61
	1998	23	05D	0.50	21.61
	1998	24	05D	0.50	21.61
	1998	26	05D	0.50	21.61
	1999	02	05D	11.00	475.29
	1999	05	05D	1.00	42.95
	1999	06	05D	1.00	41.07
				-----	-----
				22.00	948.22
POGUE, BARBARA A.	1998	22	05M	2.00	60.30
ACCOUNTANT				-----	-----
				2.00	60.30
RUTTER, ANTHONY J.	1998	10	05F	1.00	36.92
ENVIRONMENTAL SCIENTIST	1998	12	05F	1.00	36.92
	1998	22	05F	1.00	36.92
	1998	26	05F	4.00	151.69
	1999	03	05F	2.00	75.85
				-----	-----
				9.00	338.30

PAGE 2

REPORT DATE: 09/02/1999

REGIONAL PAYROLL COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM PAY PERIOD 07 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
				-----	-----
REGIONAL PAYROLL COSTS				40.75	\$1,500.72
				=====	=====

PAGE 1

REPORT DATE: 09/02/1999

EPA INDIRECT COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM PAY PERIOD 07 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1999

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1998	16.00	71	1,136.00
1999	15.00	71	1,065.00

EPA INDIRECT COSTS

-----	-----
31.00	\$ 2,201.00
=====	=====

REPORT DATE: 09/02/1999

EPA INDIRECT COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM PAY PERIOD 07 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1999

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
MORRIS, JAMES E.	1998	10	05D	1.00	71	71.00
	1998	11	05D	1.00	71	71.00
	1998	12	05D	0.50	71	35.50
	1998	16	05D	0.50	71	35.50
	1998	17	05D	3.00	71	213.00
	1998	18	05D	0.50	71	35.50
	1998	19	05D	0.50	71	35.50
	1998	21	05D	0.50	71	35.50
	1998	23	05D	0.50	71	35.50
	1998	24	05D	0.50	71	35.50
	1998	26	05D	0.50	71	35.50
				-----		-----
				9.00		639.00
RUTTER, ANTHONY J.	1998	10	05F	1.00	71	71.00
	1998	12	05F	1.00	71	71.00
	1998	22	05F	1.00	71	71.00
	1998	26	05F	4.00	71	284.00
				-----		-----
				7.00		497.00
				-----		-----
			Total Fiscal Year 1998:	16.00		1,136.00
				-----		-----
MORRIS, JAMES E.	1999	02	05D	11.00	71	781.00
	1999	05	05D	1.00	71	71.00
	1999	06	05D	1.00	71	71.00
				-----		-----
				13.00		923.00
RUTTER, ANTHONY J.	1999	03	05F	2.00	71	142.00
				-----		-----
				2.00		142.00
				-----		-----
			Total Fiscal Year 1999:	15.00		1,065.00
				-----		-----
EPA INDIRECT COSTS				-----		-----
				31.00	\$	2,201.00
				=====		=====

PAGE 1
REPORT DATE: 09/02/1999

HEADQUARTERS TRAVEL COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM 01/01/1998 THROUGH 12/31/1998

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00 =====

PAGE 1

REPORT DATE: 09/02/1999

REGIONAL TRAVEL COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM 01/01/1998 THROUGH 12/31/1998

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost

REGIONAL TRAVEL COSTS			\$	0.00
			=====	

PAGE 1
REPORT DATE: 09/02/1999

SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM 01/01/1998 THROUGH 12/31/1998

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

CONTRACTOR : BLACK & VEATCH
CONTRACT NUMBER : 68-W8-0064
PROJECT OFFICER : PATRICIA VOGIMAN
DATES OF SERVICE : FROM :11/01/1996 TO :12/26/1997
SUMMARY OF SERVICE : OVERSIGHT OF RESPONSIBLE PARTY
TOTAL COSTS : \$ 10,744.14

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
148	12/30/1997	39,241.88	98324 01/29/1998	9,633.34	1,117.64
149	01/20/1998	716,031.58	98371 02/18/1998	-6.13	-0.71
				----- 9,627.21	----- 1,116.93

PAGE 2
REPORT DATE: 09/02/1999

SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM 01/01/1998 THROUGH 12/31/1998

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

CONTRACTOR : BLACK & VEATCH

CONTRACT NUMBER : 68-W8-0064

VOUCHER NUMBER	SCHEDULE NUMBER	RATE TYPE	ALLOCATION RATE
148	98324	National- Provisional	0.116018
149	98371	National- Provisional	0.116018

Financial Cost Report Date : 09/02/1999

FINANCIAL COST SUMMARY
FOR THE CONTRACT LAB PROGRAM
SUMMIT NATIONAL, DEERFIELD OH SITE ID = 05 04
01/01/1998 THROUGH 12/31/1998

Case/SAS	Contract No./Contractor	Voucher Number	Voucher Date	Voucher Amount (Net)	Treasury Schedule Number and Date	Analytical Costs	Sample Mgmt. Costs	Case or	
								SAS Cost Per Laboratory	Total Case or SAS Costs
68-W4-0020		43837	08/19/1998	185462.18	R8959 09/17/1998	409.82	0.00		
Total Per Laboratory:								409.82	409.82

TOTAL UNDETERMINED COSTS:

409.82

TOTAL CONTRACT LABORATORY COSTS

409.82

=====



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 West Jackson Blvd.
CHICAGO, IL 60604-3590

JAN 06 2000

P140895341

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

See Addressees Listed Below

RE: Summit Nat Site, OH, Site 0504
Past Due Notice 9T174A

Dear Sir/Madam:

Our records indicate that your account is outstanding. This account is considered past due and interest at the rate of 5.3000% per annum for fiscal year 1999 is being assessed.

A summary of your account as of 01/06/00 is as follows:

Invoice #9T174A received 09/07/99:	\$	14,855.68
Interest from 09/07/99 thru 01/06/00:	\$	254.11
Less payment(s) received thru 01/06/00:	<\$	0.00>
Balance owed EPA as of 01/06/00:	\$	<u>15,109.79</u>

To avoid additional interest charges, please mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund, to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Program Accounting and Analysis
P.O. Box 70753
Chicago, IL 60673

If you have any questions regarding the legality of this bill, please contact James Morris at (312) 886-6632 or mail comments to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: James Morris
77 West Jackson Blvd.
Chicago, IL 60604

If there are other questions, please contact the U.S. EPA Remedial Project Manager, Terry Roundtree at (312) 353-3236 or mail comments to the following address:

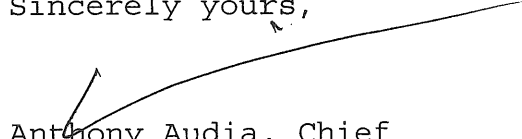
U.S. Environmental Protection Agency
Region 5
Attention: Terry Roundtree
77 West Jackson Blvd.
Chicago, IL 60604

To ensure that your payment is properly recorded by EPA, please include the following information on the face of your check:

Summit Nat Site
Account Number: 05-29-9T174A
Site Number: 0504

If payment has been made please disregard this notice. Thank you for your cooperation.

Sincerely yours,



Anthony Audia, Chief
Program Accounting and Analysis Section

Addressees:

Summit National Facility Trust
P.O. Box 217
Deerfield, OH 44411-

Michael O'Callaghan
One Seagate 17 Floor
P.O. Box 2088 Station
Toledo, OH 43603-2088

cc: Terry Roundtree, HSRM-6J
James Morris, C-14J



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 West Jackson Blvd.
CHICAGO, IL 60604-3590

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

See Addressees Listed Below

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Region 5
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P.O. Box 70753
Chicago, IL 60673

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U.S. Environmental Protection Agency
Region 5
Attention: James Morris
77 West Jackson Blvd.
Chicago, IL 60604

FILE

MG 1/6/00

1/6/00

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U.S. Environmental Protection Agency
Region 5
Attention: Terry Roundtree
77 West Jackson Blvd.
Chicago, IL 60604

To ensure that your payment is properly recorded by EPA, please include the following information on the face of your check:

Summit Nat Site
Account Number: 05-29-9T174A
Site Number: 0504

If payment has been made please disregard this notice. Thank you for your cooperation.

Sincerely yours,

Anthony Audia, Chief
Program Accounting and Analysis Section

Addressees:

Summit National Facility Trust
P.O. Box 217
Deerfield, OH 44411-

Michael O'Callaghan
One Seagate 17 Floor
P.O. Box 2088 Station
Toledo, OH 43603-2088

cc: Terry Roundtree, HSRM-6J
James Morris, C-14J

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
 REGION 5
 77 West Jackson Blvd.
 CHICAGO, IL 60604-3590

Debtor: 05SUMMIT - Summit National Facility Trust
 Address: P.O. Box 217
 Deerfield, OH 44411-
 Account Number: 05-29-9T174A 99
 Site Id: 0504
 Site Name: Summit Nat Site

Interest Alplied: 09/07/99
 Grace Period: 30
 Initial Int. Rate: 5.300
 Compound Interest: Y
 Attorney: James Morris

Memo:
 DATE: 09/02/99 USER: AFINLEY
 w/documents.

The following is an account summary for the Summit Nat Site site:

ACCOUNT SUMMARY

Activity/ Date	Beginning Balance	Interest Due	Payment Received	Applied to Interest	Admim Fees	Penalty Fee	Applied to Principal	Ending Balance
Initial A/R								
09/07/99 \$	14855.68	0.00	0.00	0.00	0.00	0.00	0.00	14855.68
Interest Accrual at 30 days								
10/07/99 \$	14855.68	57.23	0.00	0.00	0.00	0.00	0.00	14912.91
Interest Accrual at 60 days								
11/06/99 \$	14912.91	64.91	0.00	0.00	0.00	0.00	0.00	14977.82
Interest Accrual at 90 days								
12/06/99 \$	14977.82	64.90	0.00	0.00	0.00	0.00	0.00	15042.72
Interest Accrual at 120 days								

01/05/00	\$	15042.72
----------	----	----------

64.91

00.00

0.0

00.00

00.00

00.0

15107.63

Interest Accrual at 121 days	
01/06/00	\$ 15107.63

01/06/00	\$	15107.63
----------	----	----------

2.16

00.0

00.0

00.0

00.0

00.0

15109.79

**Lockbox Information**

Company: ENVIRONMENTAL PROTECTION AGENCY (CHICAGO)

Lockbox : 0070753

Site : X Module : 13

Deposit Information

Credit : 10/05/2000

Process : 10/05/2000

Batch # : 851 Multiples :

Transaction : 002 Item : 002

Check Amount : 15,357.63

Survey :

Production Information

Sorter : 37 Pocket : 02

Cut : 025 Sequence : 113

Operator : FAYNE

Control # : 1099173200101

LaSalle Bank N.A.

Chicago, Illinois 60603

0962648

A962648

3-50710

Trust and Asset Management

Account No. 626837009

Date 10/03/00

*****15,357 DOLLARS AND 63 CENTS *****

Amount *****\$15,357.63

Pay

To The
Order
OfENVIRONMENTAL PROTECTION AGENCY
ATTENTION: SUPERFUND ACCOUNTING
REGION 5
P.O. BOX 70753
CHICAGO, ILLINOIS 60673
Authorized Signer

⑈962648⑈ ⑆071000505⑆ 00⑈6007⑈2⑈

⑈0001535763⑈

0504, Summit Nat Site
05 29 9T174A
COST RECOVERY**LaSalle Bank N.A.**

20x8145.4

Closed 10-18-00

SMB

0962648

A962648

001 - 14,855.68
002 - 501.95

Bank No. 096

Account No. 626837009

Date 10/03/00

A/C Name SUMMIT NATIONAL FACILITY FUND ESCROW

Income Cash

Principal Cash

0.00

15,357.63

For: PAID TO ENVIRONMENTAL PROTECTION
AGENCY, PER INSTRUCTIONS OF CLARK,
SCHAEFER AND AUTHORIZATION OF
TRUSTEES.

Site No. 0504

BD# 05299T174A

001, \$14,855

002, 501.95

SHEILA,
PLEASE PROVIDE A BD#

THANKS MS. HARPER

10/11/00

U.S. EPA REGION 5
77 W. JACKSON BLVD. MF-10J
CHICAGO, IL 60604

REC'D UNDER CD NO.

005

DATED

10/10/00

AMOUNT \$

15,357.63

10/18/00
08:06:16

Page: 4

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 10/18/00

Action: _____ Mode: _____ DocId: 05 29 9T174A UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Cash Receipt Header Screen

H- Doc Date: 10/05/00 Acctg Pd: 01 1 Action: E
Budget FYS: 99 Appr: HSCR Trans Type: 11
Cash Acct: _____ Dep Number: 0501CD00529 Doc Type: _____
Bill Appr: _____ Document Total: 15357.63
Disb Office: CH05 Accomplished Date: 10/05/00
Ref Doc #: XXXXXXXXXXXXXXXX

Cash Receipt Detail Screen

1- Line No: 1 Ref TC: BD Ref Number: 05299T174A Ref Line: 1
BFYS: 01 Appr: HSCR Tran Type: 11 Budget Org: 05F
PE: GBX Rev Source: _____ Cost Org: XXXXXXXX
BOC: _____ Site/Project: 0504RV00 Rptg Cat: 29 Trav Type: XXX
GL Acct: _____ Closed BFYS: XX XX Closed Appr: XXXXXXXX
Adv Num: XXXXXXXX Check Number: _____ ADV: X Act Out: XXX
Vnd/Prv: 05SUMMIT Amount: 14855.68 I/D: I P/F: P
Pay Name: Pay ID: _____ Optional: SUMMIT NATIO

2- Line No: 2 Ref TC: BD Ref Number: 05299T174A Ref Line: 2
BFYS: 01 Appr: HSCR Tran Type: 11 Budget Org: 05F
PE: GBX Rev Source: 50 Cost Org: XXXXXXXX
BOC: _____ Site/Project: 0504RV00 Rptg Cat: 29 Trav Type: XXX
GL Acct: _____ Closed BFYS: XX XX Closed Appr: XXXXXXXX
Adv Num: XXXXXXXX Check Number: _____ ADV: X Act Out: XXX
Vnd/Prv: 05SUMMIT Amount: 501.95 I/D: I P/F: P
Pay Name: Pay ID: _____ Optional: SUMMIT NATIO

```

+-----+
| 09/28/00  United States Environmental Protection Agency (EPA)  18:16:54 |
|      Collection Tracking System - Ver. 1.2D5      |
+-----< SuperFund Billing/Debtor Information >-----+
|      RG SC Control      IY BFY ORG  PE SITE/PROJ  COST_Page:1 of 2|
|_Doc No: 05_29_9T174A_Acct No:99_99_05F  _GBX_0504_RV_00_  _Open_|
|_Site Name: Summit Nat Site      _Current_|
|

```

```

+----- BD Lines -----+
|| Tran      IFMS      Post      ||
|| Code Line Description      Amount      Posted? Date      ||
+-----+
|| BD | 1 | INITIAL A/R | 14,855.68 | YES | 09/02/99 ||
|| BD | 2 | FY 99 INTEREST | 44.25 | YES | 12/10/99 ||
|| BD | 3 | FY 0 INTEREST | 0.00 | YES | 12/27/99 ||
|| BD | 997 | CURRENT FY INTE | 776.71 | YES | 09/24/00 ||
|| | | | | | | |
|| | | | | | | |
|| | | | | | | |
|| | | | | | | |
+-----+
||                                     *** Total ***      15,676.64__||

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++-----++
| <INS> Add  <DEL> Delete  <ENTER> Edit  <ALT-S> Submenu  <ESC> Exit
|-----|

```

Handwritten signature
9/29/00

09/24/00 United States Environmental Protection Agency (EPA) 13:41:55 |
Collection Tracking System - Ver. 1.2D5 |

-----< SuperFund Billing/Debtor Information >-----+

RG SC Control IY BFY ORG PE SITE/PROJ COST_Page:1 of 2|

_Doc No: 05_29_9T174A _Acct No:99_99_05F _GBX_0504_RV_00_ Open _|

_Site Name: Summit Nat Site Current _|

+----- BD Lines -----+|

Tran			IFMS	Post	
Code	Line	Description	Amount	Posted?	Date
BD	1	INITIAL A/R	14,855.68	YES	09/02/99
BD	2	FY 99 INTEREST	44.25	YES	12/10/99
BD	3	FY 0 INTEREST	0.00	YES	12/27/99
BD	997	CURRENT FY INTE	776.71	YES	09/24/00

*** Total ***

15,676.64__||

10
B W
9/29/00

**Lockbox Information**

Company: ENVIRONMENTAL PROTECTION AGENCY (CHICAGO)

Lockbox: 0070753

Site: X Module: 13

Deposit Information

Credit: 10/05/2000

Process: 10/05/2000

Batch #: 851 Multiples:

Transaction: 002 Item: 002

Check Amount: 15,357.63

Survey:

Production Information

Sorter: 37 Pocket: 02

Cut: 025 Sequence: 113

Operator: FAYNE

Control #: 1099173200101

LaSalle Bank N.A.

Chicago, Illinois 60603

0962648

A962648

260710

Trust and Asset Management

Account No. 626837009

Date 10/03/00

*****15,357 DOLLARS AND 63 CENTS ****

Pay

Amount *****15,357.63

To The
Order
OfENVIRONMENTAL PROTECTION AGENCY
ATTENTION: SUPERFUND ACCOUNTING
REGION 5
P.O. BOX 70753
CHICAGO, ILLINOIS 60673

Authorized Signer

⑈962648⑈ ⑆074000505⑆ 00⑈6007⑈2⑈

⑈0001535763⑈

0504, Summit Nat Site

05 29 9T174A

COST RECOVERY

LaSalle Bank N.A. 20x8145.4

Closed 10-18-00

SMB

0962648

962648

001-14,855.68
002-501.95

Bank No. 096

Account No. 626837009

Date 10/03/00

A/C Name SUMMIT NATIONAL FACILITY FUND ESCROW

Income Cash

0.00

Principal Cash

15,357.63

For: PAID TO ENVIRONMENTAL PROTECTION
AGENCY, PER INSTRUCTIONS OF CLARK,
SCHAEFER AND AUTHORIZATION OF
TRUSTEES.

See No. 0504

BD# 05299T174A

001, \$14,855

002, 501.95

SHEILA,
PLEASE PROVIDE A BD#

THANKS MS. HARPER

10/11/00

*mlh*U.S. EPA REGION 5
77 W. JACKSON BLVD. MF-10J
CHICAGO, IL 60604

REC'D UNDER CD NO.

DATED

AMOUNT \$ 15,357.63

10/18/00
08:06:16

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REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 10/18/00

Action: _____ Mode: _____ DocId: 05 29 9T174A UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Cash Receipt Header Screen

H- Doc Date: 10/05/00 Acctg Pd: 01 1 Action: E
Budget FYS: 99 Appr: HSCR Trans Type: 11
Cash Acct: _____ Dep Number: 0501CD00529 Doc Type: _____
Bill Appr: _____ Document Total: 15357.63
Disb Office: CH05 Accomplished Date: 10/05/00
Ref Doc #: XXXXXXXXXXXXXXXX

Cash Receipt Detail Screen

1- Line No: 1 Ref TC: BD Ref Number: 05299T174A Ref Line: 1
BFYS: 01 Appr: HSCR Tran Type: 11 Budget Org: 05F
PE: GBX Rev Source: _____ Cost Org: XXXXXXXX
BOC: _____ Site/Project: 0504RV00 Rptg Cat: 29 Trav Type: XXX
GL Acct: _____ Closed BFYS: XX XX Closed Appr: XXXXXXXX
Adv Num: XXXXXXXX Check Number: _____ ADV: X Act Out: XXX
Vnd/Prv: 05SUMMIT Amount: 14855.68 I/D: I P/F: P
Pay Name: Pay ID: _____ Optional: SUMMIT NATIO

2- Line No: 2 Ref TC: BD Ref Number: 05299T174A Ref Line: 2
BFYS: 01 Appr: HSCR Tran Type: 11 Budget Org: 05F
PE: GBX Rev Source: 50 Cost Org: XXXXXXXX
BOC: _____ Site/Project: 0504RV00 Rptg Cat: 29 Trav Type: XXX
GL Acct: _____ Closed BFYS: XX XX Closed Appr: XXXXXXXX
Adv Num: XXXXXXXX Check Number: _____ ADV: X Act Out: XXX
Vnd/Prv: 05SUMMIT Amount: 501.95 I/D: I P/F: P
Pay Name: Pay ID: _____ Optional: SUMMIT NATIO

08/25/00
09:07:06

Page: 1

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 08/25/00

Action: _____ Mode: _____ DocId: BD 05 29 9T174A UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Billing Document Header Screen

H- AR Date: 10/01/00 Acctg Pd: 11 0 Trans Type: 29 Budget FYS: 99
Action: E Document Total: 501.95
Appr: HSCR Doc Type: 4 Comments: Current FY I
Bill Print Flag: N Collection Due Date: 10/31/00 Interest Rate: 5.3000
Text Type: _____ Waiver Flag: W
Payor Code: 05SUMMIT Ref Doc # : XX XXXXXXXXXXXX
Payor Name: Summit National Facility Trust
Address: P.O. Box 217

City: Deerfield State: OH Zip: 44411-
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

1- Line No: 997 BFYS: 0 Appr: HSCR
Bud Org: 05F PE: GBX Rev Source: 50
Cost Org: _____ BOC: _____ Site/Proj: 0504
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 5.3000 Tran Type: 29 GL Acct: _____ Text Type: _____
Amount: 501.95 I/D: I Desc: Current FY I
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

Summit
8/25/00

09/02/99
16:51:26

Page: 1

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 09/02/99

Action: _____ Mode: _____ DocId: BD 05 29 9T174A UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Arline

Billing Document Header Screen

H- AR Date: 09/07/99 Acctg Pd: 12 99 Trans Type: 33 Budget FYS: 99
Action: E Document Total: 14855.68
Appr: HSCR Doc Type: 4 Comments: Initial A/R
Bill Print Flag: N Collection Due Date: 10/06/99 Interest Rate: 4.5300
Text Type: _____ Waiver Flag: W
Payor Code: 05SUMMIT Ref Doc #: XX XXXXXXXXXXXX
Payor Name: Summit National Facility Trust
Address: P.O. Box 217
City: Deerfield State: OH Zip: 44411-
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

1- Line No: 1 BFYS: 99 Appr: HSCR
Bud Org: 05F PE: GBX Rev Source: _____
Cost Org: _____ BOC: _____ Site/Proj: 0504RV00
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 4.5300 Tran Type: 33 GL Acct: _____ Text Type: _____
Amount: 14855.68 I/D: I Desc: Initial A/R
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

es

8/3/99

Summit National
05-04
-0H